

## NET COLLECTIONS

ID	STATE TAX	JANUARY 2016	JANUARY 2015	2016-2015	MONTHLY	JANUARY 2016	JANUARY 2015	2016-2015	YTD
		MONTHLY	MONTHLY	DIFFERENCES	PERCENTAGE	YTD	YTD	DIFFERENCES	PERCENTAGE
					CHANGE				CHANGE
AL	ALABAMA	\$80,321	\$14,427	\$65,894	456.75%	\$80,321	\$14,427	\$65,894	456.75%
AR	ARKANSAS	\$6,893	\$2,814	\$4,079	144.93%	\$6,893	\$2,814	\$4,079	144.93%
AZ	ARIZONA	\$37,724	\$28,056	\$9,668	34.06%	\$37,724	\$28,056	\$9,668	34.46%
CA	CALIFORNIA	\$3,527	\$8,949	-\$5,421	-60.58%	\$3,527	\$8,949	-\$5,421	-60.58%
CF	CALIFORNIA - FTB	\$439,520	\$199,197	\$240,323	120.65%	\$439,520	\$199,197	\$240,323	120.65%
CO	COLORADO	\$36,123	\$27,524	\$8,599	31.24%	\$36,123	\$27,524	\$8,599	31.24%
CT	CONNECTICUT	\$14,313	\$15,240	-\$927	-6.08%	\$14,313	\$15,240	-\$927	-6.08%
DC	WASHINGTON DC	\$168,190	\$146,506	\$21,684	14.80%	\$168,190	\$146,506	\$21,684	14.80%
DE	DELAWARE	\$1,318	\$1,619	-\$301	-18.61%	\$1,318	\$1,619	-\$301	-18.61%
GA	GEORGIA	\$78,679	\$73,258	\$5,420	7.40%	\$78,679	\$73,258	\$5,420	7.40%
HI	HAWAII	\$61	\$3,460	-\$3,399	-98.24%	\$61	\$3,460	-\$3,399	-98.24%
IA	IOWA	\$16,243	\$4,671	\$11,572	247.72%	\$16,243	\$4,671	\$11,572	247.72%
ID	IDAHO	\$6,328	\$1,185	\$5,142	433.80%	\$6,328	\$1,185	\$5,142	433.80%
IL	ILLINOIS	\$61,364	\$46,948	\$14,416	30.71%	\$61,364	\$46,948	\$14,416	30.71%
IN	INDIANA	\$25,526	\$11,573	\$13,954	120.57%	\$25,526	\$11,573	\$13,954	120.57%
KY	KANSAS	\$123,147	\$16,576	\$106,572	642.94%	\$123,147	\$16,576	\$106,572	642.94%
KV	KENTUCKY	\$122,829	\$55,531	\$67,298	121.19%	\$122,829	\$55,531	\$67,298	121.19%
LA	LOUISIANA	\$112,153	\$49,761	\$62,391	125.38%	\$112,153	\$49,761	\$62,391	125.38%
MA	MASSACHUSETTS	\$3,930	\$14,973	-\$11,043	-73.75%	\$3,930	\$14,973	-\$11,043	-73.75%
MD	MARYLAND	\$370,183	\$420,924	-\$50,741	-12.05%	\$370,183	\$420,924	-\$50,741	-12.05%
ME	MAINE	\$10,366	\$18,664	-\$8,299	-44.46%	\$10,366	\$18,664	-\$8,299	-44.46%
MI	MICHIGAN	\$71,932	\$0	\$71,932	0.00%	\$71,932	\$0	\$71,932	0.00%
MN	MINNESOTA	\$43,736	\$18,260	\$25,476	139.52%	\$43,736	\$18,260	\$25,476	139.52%
MO	MISSOURI	\$106,219	\$35,448	\$70,771	199.65%	\$106,219	\$35,448	\$70,771	199.65%
MS	MISSISSIPPI	\$14,281	\$5,695	\$8,586	150.76%	\$14,281	\$5,695	\$8,586	150.76%
MT	MONTANA	\$3,517	\$598	\$2,919	488.11%	\$3,517	\$598	\$2,919	488.11%
NC	NORTH CAROLINA	\$40,912	\$42,238	-\$1,326	-3.14%	\$40,912	\$42,238	-\$1,326	-3.14%
ND	NORTH DAKOTA	\$526	\$22,000	-\$21,474	-97.61%	\$526	\$22,000	-\$21,474	-97.61%
NE	NEBRASKA	\$13	\$713	-\$700	-98.13%	\$13	\$713	-\$700	-98.13%
NJ	NEW JERSEY	\$78,580	\$73,382	\$5,198	7.08%	\$78,580	\$73,382	\$5,198	7.08%
NM	NEW MEXICO	\$5,996	\$23,407	-\$17,411	-74.38%	\$5,996	\$23,407	-\$17,411	-74.38%
NY	NEW YORK	\$369,335	\$206,287	\$163,048	79.04%	\$369,335	\$206,287	\$163,048	79.04%
OH	OHIO	\$74,931	\$51,556	\$23,375	45.34%	\$74,931	\$51,556	\$23,375	45.34%
OK	OKLAHOMA	\$23,865	\$28,253	-\$4,389	-15.53%	\$23,865	\$28,253	-\$4,389	-15.53%
OR	OREGON	\$75,612	\$35,819	\$39,793	111.10%	\$75,612	\$35,819	\$39,793	111.10%
PA	PENNSYLVANIA	\$86,505	\$24,991	\$61,514	246.15%	\$86,505	\$24,991	\$61,514	246.15%
RI	RHODE ISLAND	\$5,371	\$8,819	-\$3,449	-39.10%	\$5,371	\$8,819	-\$3,449	-39.10%
SC	SOUTH CAROLINA	\$39,105	\$9,074	\$30,030	330.93%	\$39,105	\$9,074	\$30,030	330.93%
UT	UTAH	\$9,821	\$5,667	\$4,154	73.31%	\$9,821	\$5,667	\$4,154	73.31%
VA	VIRGINIA	\$763,076	\$22,951	\$740,124	3224.78%	\$763,076	\$22,951	\$740,124	3224.78%
VY	VERMONT	\$2,232	\$3,259	-\$1,026	-31.49%	\$2,232	\$3,259	-\$1,026	-31.49%
WI	WISCONSIN	\$40,620	\$24,182	\$16,437	67.97%	\$40,620	\$24,182	\$16,437	67.97%
WV	WEST VIRGINIA	\$49,151	\$31,232	\$17,919	57.37%	\$49,151	\$31,232	\$17,919	57.37%
	TOTAL STATE TAX	\$3,624,069	\$1,835,686	\$1,788,384	97.42%	\$3,624,069	\$1,835,686	\$1,788,384	97.42%
ID	STATE RECIPROCAL	JANUARY 2016	JANUARY 2015	2016-2015	MONTHLY	JANUARY 2016	JANUARY 2015	2016-2015	YTD
		MONTHLY	MONTHLY	DIFFERENCES	PERCENTAGE	YTD	YTD	DIFFERENCES	PERCENTAGE
					CHANGE				CHANGE
D2	WASHINGTON DC	\$294,490	\$268,329	\$26,161	9.75%	\$294,490	\$268,329	\$26,161	9.75%
K1	KANSAS	\$6,037	\$0	\$6,037	0.00%	\$6,037	\$0	\$6,037	0.00%
K2	KENTUCKY	\$590,501	\$1,526,942	-\$936,440	-61.33%	\$590,501	\$1,526,942	-\$936,440	-61.33%
K3	KENTUCKY 2	\$174	\$0	\$174	0.00%	\$174	\$0	\$174	0.00%
L1	LOUISIANA	\$24,120	\$8,073	\$16,047	198.78%	\$24,120	\$8,073	\$16,047	198.78%
M2	MARYLAND	\$123,602	\$66,492	\$57,111	85.89%	\$123,602	\$66,492	\$57,111	85.89%
M5	MINNESOTA	\$100,117	\$85,026	\$15,090	17.75%	\$100,117	\$85,026	\$15,090	17.75%
N3	NEW JERSEY	\$203,468	\$73,194	\$130,274	177.99%	\$203,468	\$73,194	\$130,274	177.99%
N5	NEW YORK	\$671,932	\$437,556	\$234,376	53.56%	\$671,932	\$437,556	\$234,376	53.56%
V2	VIRGINIA	\$120,781	\$0	\$120,781	0.00%	\$120,781	\$0	\$120,781	0.00%
W3	WEST VIRGINIA	\$49,291	\$28,813	\$20,478	71.07%	\$49,291	\$28,813	\$20,478	71.07%
W2	WISCONSIN	\$164,647	\$36,023	\$128,624	357.07%	\$164,647	\$36,023	\$128,624	357.07%
	TOTAL STATE RECIPROCAL	\$2,349,160	\$2,530,447	-\$181,287	-7.16%	\$2,349,160	\$2,530,447	-\$181,287	-7.16%
ID	STATE UNEMPLOYMENT INCOME COMPENSATION (UIC)	JANUARY 2016	JANUARY 2015	2016-2015	MONTHLY	JANUARY 2016	JANUARY 2015	2016-2015	YTD
		MONTHLY	MONTHLY	DIFFERENCES	PERCENTAGE	YTD	YTD	DIFFERENCES	PERCENTAGE
					CHANGE				CHANGE
A6	ALABAMA	\$3,676	\$637	\$3,039	476.99%	\$3,676	\$637	\$3,039	476.99%
A8	ARIZONA	\$22,831	\$5,862	\$16,968	289.44%	\$22,831	\$5,862	\$16,968	289.44%
A9	ARKANSAS	\$5,357	\$5,668	-\$311	-5.48%	\$5,357	\$5,668	-\$311	-5.48%
C5	CALIFORNIA - EDD 1	\$2,609	\$4,542	-\$1,932	-42.55%	\$2,609	\$4,542	-\$1,932	-42.55%
C7	COLORADO	-\$2,036	\$1,320	-\$3,356	-254.33%	-\$2,036	\$1,320	-\$3,356	-254.33%
C8	CONNECTICUT	\$11,554	\$712	\$10,842	1522.52%	\$11,554	\$712	\$10,842	1522.52%
C9	CALIFORNIA - EDD 2	\$164,822	\$90,865	\$73,957	81.39%	\$164,822	\$90,865	\$73,957	81.39%
D3	DELAWARE	\$2,674	\$3,711	-\$1,037	-27.94%	\$2,674	\$3,711	-\$1,037	-27.94%
D4	DISTRICT OF COLUMBIA	\$2,520	\$3,415	-\$895	-26.22%	\$2,520	\$3,415	-\$895	-26.22%
F3	FLORIDA	\$15,060	\$4,903	\$10,157	207.14%	\$15,060	\$4,903	\$10,157	207.14%
G2	GEORGIA	\$27,046	\$7,562	\$19,484	257.67%	\$27,046	\$7,562	\$19,484	257.67%
H3	HAWAII	-\$437	\$0	-\$437	0.00%	-\$437	\$0	-\$437	0.00%
I5	IDAHO	\$2,460	\$1,489	\$971	65.21%	\$2,460	\$1,489	\$971	65.21%
I6	ILLINOIS	\$45,493	\$22,183	\$23,310	105.08%	\$45,493	\$22,183	\$23,310	105.08%
I7	INDIANA	\$35,539	\$0	\$35,539	0.00%	\$35,539	\$0	\$35,539	0.00%
I8	IOWA	\$2,768	\$0	\$2,768	0.00%	\$2,768	\$0	\$2,768	0.00%
K4	KENTUCKY	\$8,998	\$213	\$8,785	4122.58%	\$8,998	\$213	\$8,785	4122.58%
L2	LOUISIANA	\$6,826	\$10,000	-\$3,174	-31.74%	\$6,826	\$10,000	-\$3,174	-31.74%
J4	MAINE	\$2,590	\$0	\$2,590	0.00%	\$2,590	\$0	\$2,590	0.00%
J6	MARYLAND	\$17,657	\$3,713	\$13,943	375.48%	\$17,657	\$3,713	\$13,943	375.48%
J8	MASSACHUSETTS	\$26,287	\$0	\$26,287	0.00%	\$26,287	\$0	\$26,287	0.00%
L4	MICHIGAN	\$32,520	\$13,285	\$19,235	144.79%	\$32,520	\$13,285	\$19,235	144.79%
L6	MINNESOTA	\$13,710	\$565	\$13,145	2325.01%	\$13,710	\$565	\$13,145	2325.01%
L9	MISSOURI	\$2,893	\$8,822	-\$5,929	-67.21%	\$2,893	\$8,822	-\$5,929	-67.21%
J9	MISSISSIPPI	\$9,794	\$2,261	\$7,533	333.16%	\$9,794	\$2,261	\$7,533	333.16%
Q4	OHIO	\$35,053	\$12,216	\$22,837	186.94%	\$35,053	\$12,216	\$22,837	186.94%
Q6	OREGON	\$6,208	\$18,935	-\$12,727	-67.21%	\$6,208	\$18,935	-\$12,727	-67.21%
Q4	NEBRASKA	\$1,948	\$119	\$1,829	1536.61%	\$1,948	\$119	\$1,829	1536.61%
Q6	NEVADA	\$1,538	\$1,020	\$518	50.77%	\$1,538	\$1,020	\$518	50.77%
R4	NEW HAMPSHIRE	\$4,478	\$324	\$4,154	1280.82%	\$4,478	\$324	\$4,154	1280.82%
Q8	NEW JERSEY	\$25,811	\$24,722	\$1,088	4.40%	\$25,811	\$24,722	\$1,088	4.40%
X1	NEW MEXICO	\$4,608	\$1,878	\$2,730	145.34%	\$4,608	\$1,878	\$2,730	145.34%
X3	NEW YORK	\$59,672	\$21,522	\$38,150	177.26%	\$59,672	\$21,522	\$38,150	177.26%
X5	NORTH CAROLINA	\$8,629	\$3,213	\$5,416	168.57%	\$8,629	\$3,213	\$5,416	168.57%
X7	NORTH DAKOTA	\$2,362	\$0	\$2,362	0.00%	\$2,362	\$0	\$2,362	0.00%
P2	PENNSYLVANIA - TAX	\$16,329	\$0	\$16,329	0.00%	\$16,329	\$0	\$16,329	0.00%
P4	PENNSYLVANIA - BENEFITS	\$15,455	\$4,251	\$11,204	263.57%	\$15,455	\$4,251	\$11,204	263.57%
R2	RHODE ISLAND	\$7,659	\$11	\$7,648	67262.88%	\$7,659	\$11	\$7,648	67262.88%
S3	SOUTH CAROLINA	-\$231	\$8,089	-\$8,320	-102.85%	-\$231	\$8,089	-\$8,320	-102.85%
S4	SOUTH DAKOTA	\$908	\$0	\$908	0.00%	\$908	\$0	\$908	0.00%
T3	TENNESSEE	\$35,779	\$3,396	\$32,383	953.42%	\$35,779	\$3,396	\$32,383	953.42%
U2	UTAH	\$8,363	\$2,226	\$6,136	275.62%	\$8,363	\$2,226	\$6,136	275.62%
V4	VERMONT	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
W5	WASHINGTON	\$11,915	\$2,992	\$8,924	298.26%	\$11,915	\$2,992	\$8,924	298.26%
W7	WEST VIRGINIA	\$5,215	\$0	\$5,215	0.00%	\$5,215	\$0	\$5,215	0.00%
W9	WISCONSIN	\$8,921	\$738	\$8,183	1109.33%	\$8,921	\$738	\$8,183	1109.33%
	TOTAL STATE UIC	\$723,830.05	\$297,382.39	\$426,447.66	143.40%	\$723,830.05	\$297,382.39	\$426,447.66	143.40%